

**FINANCE / TREASURER OF LINCOLN, NE**  
**INVESTMENTS PURCHASED BEGINNING**  
**MAY 26, 2000**

An investment of \$1,250,000 for the Water Construction Fund matured May 26, 2000, and we immediately cashed and reinvested that amount in a FHLB Note, discounted 98.4202504%, costing \$1,230,253.13, yielding 6.601%, maturing August 23, 2000.

Two investments totaling \$500,000 for the Idle Fund matured May 26, 2000, and we immediately cashed, added to, and invested \$2,383,000 as follows:

\$200,000	Repurchase Agreement in the NBC Pool
\$1,900,000	Repurchase Agreement in the USBank Pool
\$283,000	FHLB Note, discounted 97.78472222%, costing \$276,730.76, yielding 6.615%, maturing 9/28/00

An investment of \$700,000 for the Idle Funds matured May 30, 2000, and we immediately cashed and invested \$100,000 in a Repurchase Agreement in the NBC Pool.

An investment of \$2,000,000 for the Idle Fund matured May 31, 2000, and we immediately cashed, added to, and invested \$3,000,000 in two Repurchase Agreements in the pools.

An investment of \$500,000 for the Street Construction Revenue Fund matured May 31, 2000, and we immediately cashed and reinvested that amount in a FHLB Bond, discounted 96.85%, costing \$484,250 plus accrued interest of \$3,343.89, yielding 7.1018%, maturing October 29, 2001.

An investment of \$300,000 for the Idle Fund matured June 1, 2000, and we immediately cashed, together with a \$2,500,000 repurchase agreement in the pool, for a total of \$2,800,000. We then reinvested \$2,000,000 as follows:

\$500,000	Repurchase Agreement in the NBC Pool
\$500,000	FHLB Note, discounted 97.79966667%, costing \$488,998.33, yielding 6.676%, maturing 10/2/00
\$500,000	FFCB Bond, purchased at par, rate of 6.85%, maturing 12/1/00
\$500,000	FFCB Bond, purchased at par, yielding 6.5412%, maturing 9/1/00

We respectfully request approval of our action.

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Don Herz, Finance Director

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Melinda J. Jones, City Treasurer

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